

AGENDA

ND STATE INVESTMENT BOARD MEETING

8:30 A.M., FRIDAY, SEPTEMBER 27, 2002
FORT UNION ROOM
STATE CAPITOL
BISMARCK, NORTH DAKOTA

I. CALL TO ORDER.

II. ROLL CALL.

III. MINUTES.

IV. BOARD EDUCATION.

- A. Understanding Asset Allocation Studies – Mr. Rich Renallo, Segal Advisors
- B. Who Represents What? – Mr. Cochrane (enclosed)

V. GOVERNANCE.

- A. Investments
 - 1. Strong Capital Management – Mr. Jay Mueller, Mr. Jim Kochan, Ms. Janet Rilling, Mr. Ashok Bhatia, Strong Capital Management
 - 2. Work on Strong Capital – Mr. Cochrane
- B. Administration
 - 1. Conference and Seminar Update – Mrs. Heit (enclosed)
 - 2. SIB Work Plan Update – Mr. Cochrane (enclosed)

VI. OTHER.

SIB Meeting – October 18, 2002, 8:30 a.m. – Ft. Union Room, State Capitol.

VII. ADJOURNMENT.